

Expendable Trust Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 224,137	\$ 215,327
Total assets.....	<u>\$ 224,137</u>	<u>\$ 215,327</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ 22,049	\$ 23,034
Accrued payroll.....	341	284
Agency liabilities.....	<u>4,925</u>	<u>6,549</u>
Total liabilities.....	<u>27,315</u>	<u>29,867</u>
Fund balances:		
Unreserved for:		
Designated for specific purpose.....	196,822	185,460
Total fund balances (deficit).....	<u>196,822</u>	<u>185,460</u>
Total liabilities and fund balances.....	<u>\$ 224,137</u>	<u>\$ 215,327</u>

Expendable Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 82	\$ 86
Federal grants and reimbursements.....	20,738	14,366
Departmental.....	6,554	6,809
Miscellaneous.....	191,670	169,341
Total revenues.....	<u>219,044</u>	<u>190,602</u>
Other financing sources:		
Operating transfers in.....	24,249	10,529
Other sources.....	42	43
Total other financing sources.....	<u>24,291</u>	<u>10,572</u>
Total revenues and other financing sources.....	<u>243,335</u>	<u>201,174</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	192	241
Secretary of the Commonwealth.....	74	59
Treasurer and Receiver-General.....	-	1,212
Auditor of the Commonwealth.....	202	242
Attorney General.....	2,093	1,635
District Attorney.....	4,513	3,448
Sheriff's Departments.....	14	9
Administration and finance.....	6,066	5,305
Environmental affairs.....	14,538	12,293
Communities and development.....	22,019	1,877
Health and human services.....	26,461	20,936
Transportation and construction.....	519	548
Education.....	1,906	1,905
Higher education.....	2,109	153
Public safety.....	2,460	2,159
Economic development.....	312	366
Elder affairs.....	18	35
Consumer affairs.....	14,358	13,843
Labor.....	<u>42,536</u>	<u>49,723</u>
Total expenditures.....	<u>140,390</u>	<u>115,989</u>
Other financing uses:		
Fringe benefit cost assessment.....	4,055	3,007
Operating transfers out.....	<u>87,528</u>	<u>62,978</u>
Total other financing uses.....	<u>91,583</u>	<u>65,985</u>
Total expenditures and other financing uses.....	<u>231,973</u>	<u>181,974</u>
Excess (deficiency)of revenues and other financing source: over expenditures and other financing uses.....	11,362	19,200
Fund balances (deficit) at beginning of year.....	185,460	166,260
Fund balances (deficit) at end of year.....	<u>\$ 196,822</u>	<u>\$ 185,460</u>